



AL RAYAN QATAR ETF (QATR) ANNOUNCES CASH DIVIDEND OF QAR 0.113 PER UNIT

Sunday 2nd June, 2024

Al Rayan Investment LLC, being the Fund Manager, announces a cash dividend distribution of QAR 0.113 per unit for Al Rayan Qatar ETF (QSE: QATR), an exchange-traded fund founded by Masraf Al Rayan QPSC. Based on the QATR closing price on Thursday 30th May, this implies a dividend yield of 5.2%.

Based on the records of EDAA, unitholders of QATR at the close of Monday 3 June, 2024 (Record Date) will be entitled to receive the cash dividend. The dividend will be paid by EDAA.

Unitholders, who have registered bank accounts with the EDAA, will have dividends deposited to their accounts.

Summary

Qatar Stock Exchange symbol	QATR
Dividend amount	QAR 0.113 per unit
Record date	3 June 2024
Ex-dividend date	4 June 2024

.....
For further information, please call +974 4425 3333

About:

Al Rayan Qatar ETF is an exchange-traded fund incorporated in Qatar. This ETF is founded by Masraf Al Rayan QPSC and managed by Al Rayan Investment LLC. QATR seeks to track the performance of the QE Al Rayan Islamic Index (Price). The index is comprised of large and medium-sized, Sharia-compliant Qatari companies that meet the index eligibility criteria as defined by Qatar Stock Exchange. The ETF makes at least one distribution per annum.

Masraf Al Rayan QPSC is a leading Islamic bank in the Gulf and is listed on the Qatar Stock Exchange. It is rated A2 (stable) by Moody's. MAR offers wholesale, retail, private and investment banking services.

Al Rayan Investment LLC is a wholly-owned subsidiary of Masraf Al Rayan QPSC. This Doha-based, multi-award winning investment company is focused on asset management and corporate advisory. ARI manages assets in excess of QAR 5 billion. ARI is authorised by the Qatar Financial Centre Regulatory Authority, with licence no. 00045, and licensed by the Qatar Financial Markets Authority.